NOTICE OF BUDGET HEARING

Ste

The governing body of Sumner County Hospital District No. 1

Sumner County

will meet on July 24, 2019 at 7:00 PM at the Caldwell Ambulance Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to be levied. Detailed budget information is available at Sumner County Hospital District No. 1, Caldwell, Kansas and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

Prior Year Acti	ual 2018 C	urrent Year Estin	ate for 201	Proposed Bo	udget Year for	2020
Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount or 2019 Ad	Estimate Tax Rate*
4,556,880	15,596	5,287,171	16.225	5,655,124	427,916	16.528
					materina reast and all profits beautiful and self-ma	the state of the s
124,700	5.012	131,806	5,105	190,746	132,600	5,122
			and Marketine Science and Control			A i Balti i Marana a di Angala di Angala a a di
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4,001,000	40,000	5,416,9//	21.550	and the second s	560,516	21,650
A COL EON		E 110 0 77				
				the state of the s		
and the second s		سنتكفئ والمتوافقة والمساولة والمتحدث والمساورة والمتحدث		adamental mineral discourant between the best and it is the		
£4,1/3,14V		<u> </u>		T 72'888'808		
laava						
		2018		2010		
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		aradatahu danimakan paraini di ang patahuan minang matama		Continue to the continue of th		
		· · · · · · · · · · · · · · · · · · ·		THE RESERVE AND THE PARTY OF TH		
229.152		increase and a second second		Commission of the Commission o		
229,152		110,446		Address to the contract of the	A476 1 6 - 11	18.16年15日本立
	Expenditures 4,556,880 124,700 4,681,580 0 4,681,580 498,196 24,175,140 Iness, 2017 0 0 229,152	Expenditures Tax Rate* 4,556,880 15.596 124,700 5.012 4,681,580 20,608 4,681,580 498,196 24,175,140 Iness, 2017 0 0 229,152	Expenditures	Expenditures	Expenditures Actual Tax Rate* Expenditures Tax Rate* for Expenditures 4,556,880 15.596 5,287,171 16.225 5,655,124 124,700 5.012 131,806 5,105 190,746 4,681,580 20,608 5,418,977 21.330 5,845,870 4,681,580 5,418,977 5,795,870 5,795,870 498,196 509,933 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Actual Tax Rate* Expenditures Tax Rate* For Expenditures Tax Rate* For Expenditures Actual Tax Rate* Actual Tax

^{*}Tax rates are expressed in mills.

Brooke Bollman . Director of Finance

Page No.

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110119

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, SUMNER COUNTY, ss:

Cretchen E. Weber, being first duly sworn, Deposes and says: That She is Hotring Published of The Caldwell Messenger, a weekly Newspaper printed in the State of Kansas, and published in and of general circulation in Sumner County, Kansas, with a general paid circulation on a yearly basis in Sumner County, Kansas, and that said newspaper is not a trade, religious or fraternal publication. Said newspaper is a weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and said state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Caldwell, Kansas, in said County as second class matter. That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for	
2020	
20	
20 20 20	
Signed Systems E. Meher Subscribed and sworn to before me this get had a sworn to be	KIMBERLY A. NIMITZ Notary Public - State of Kansas My Appt. Expires L - 30-20-23
My commission expires: April 30 2023	
Printer's fee \$ 96.60	
Additional copies \$	

2020

CERTIFICATE

To the Clerk of Sumner County, State of Kansas
We, the undersigned, officers of
Sumner County Hospital District No. 1

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted maximum expenditures for the various funds for the year 2020; and (3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations for the 2020 Budget.

			2	2020 Adopted Budge	t
		Page	Budget Authority	Amount of 2019	County Clerk's
Table of Contents:		No.	for Expenditures	Ad Valorem Tax	Use Only
Computation to Determine Lin	nit for 2020	2	•		•
Allocation MVT, RVT,16/20M	/I Vehicle Ta	3			
Schedule of Transfers		4			
Statement of Indebt. & Lease/I	Purchase	5			
Fund	<u>K.S.A.</u>				
General	80-2516	6	5,655,124	427,916	
Debt Service	10-113				
Employee benefits	12-16102	7	190,746	132,600	
Forecast Assumptions		9			
Totals		xxxxxxxx	5,845,870	560,516	
Budget Summary		8			County Clerk's Use Onl
Neighborhood Revitalization F	Rebate				
Resolution required? Notice o	f the vote to	adopt require	ed to be published?	No	Nov. 1, 2019 Total Assessed Valuation

Resolution required? Notice of the vote to ado	t required to be published?	No	Assessed Valuation
Assisted by:			
George, Bowerman & Noel, P.A.	Marechanica		
Address:			
301 N. Main, Suite 1350			
Wichita, Kansas 67202 Email:	am Deven	J	
prb@cpa.kscoxmail.com	make h	nell	
	Myle	-	
Attest:, 2019	Dean Bru	2	
		7	
County Clerk	Govern	ing Body	

CPA Summary

George, Bowerman & Noel, P.A.

Certified Public Accountants 12001 E. 13th St. N. Wichita, Kansas 67206-2842

INDEPENDENT ACCOUNTANTS' COMPILATION REPORT

Board of Trustees Hospital District No. 1, Sumner County, Kansas Caldwell, Kansas

Management is responsible for the accompanying historical financial statements of Hospital District No. accompanying prescribed form for the year ended December 31, 2018, in accordance with the Kansas We have performed an audit of the historical financial information in accordance with generally accepted the year then ended and issued our report thereon dated June 21, 2019.

We have also compiled the accompanying forecasted budgets in the accompanying prescribed form of for the years ending December 31, 2019 and 2020, and related summaries of significant assumptions in financial forecast established by the American Institute of Certified Public Accountants (AICPA). We with Statement on Standards for Accounting and Review Services promulgated by the Accounting and not examine or review the financial forecast nor were we required to perform any procedures to verify the provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form

The forecasted results may not be achieved as there will usually be differences between the forecasted and frequently do not occur as expected, and these differences may be material. We have no responsibility to occurring after the date of this report.

Other Matters

The historical financial statements included in the accompanying prescribed form is intended to comply Administration – Municipal Services, and are prepared on the regulatory basis of accounting, which is a generally accepted in the United States of America.

The budget included in the accompanying prescribed form is intended to comply with the requirements of Services, and are not intended to be a presentation in accordance with accounting principles generally

Wichita, Kansas July 19, 2019

2020

The governing body of Sumner County Hospital District No. 1

Sumner County

will meet on July 24, 2019 at 7:00 PM at the Caldwell Ambulance Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to be levied. Detailed budget information is available at Sumner County Hospital District No. 1, Caldwell, Kansas and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Acti	ual 2018 (Current Year Estim	ate for 2019	Proposed B	udget Year for	2020
		Actual	"	Actual	Budget Authority	Amount of 2019 Ad	Estimate
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Valorem Tax	Tax Rate*
General	4,556,880	15.596	5,287,171	16.225	5,655,124	427,916	16.528
Debt Service							
Employee benefits	124,700	5.012	131,806	5.105	190,746	132,600	5.122
Totals	4,681,580	20,608	5,418,977	21.330	5,845,870	560,516	21.650
Less: Transfers	0		0		50,000		
Net Expenditures	4,681,580		5,418,977		5,795,870		
Total Tax Levied	498,196		509,933		XXXXXXXXXXXXXXXX	\$	
Assessed Valuation	24,175,140		23,906,887		25,889,809		
Outstanding Indebted	iness,						
Jan 1,	<u>2017</u>		<u>2018</u>		<u>2019</u>		
G.O. Bonds	0		0		0		
Revenue Bonds	Ò		0		0		
Other	0		0		0		
Lease Pur. Princ.	229,152		110,446		121,940		
Total	229,152		110,446		121,940		

^{*}Tax rates are expressed in mills.

Brooke Bollman
Director of Finance

CPA Summary

Sumner County Hospital District No. 1 Sumner County

Computation to Determine Limit for 2020

2.	Total tax levy amount in 2019 budget Debt service levy in 2019 budget Tax levy excluding debt service	\$ \$ - \$	509,933 0 509,933
	2019 Valuation Information for Valuation Adjustments		
4.	New improvements for 2019: + 14,782		
5.	Increase in personal property for 2019: 5a. Personal property 2019 + 2,966,370 5b. Personal property 2018 - 1,287,008 5c. Increase in personal property (5a minus 5b) + 1,679,362 (Use Only if > 0)		
6.	Valuation of property that has changed in use during 2019: 94,374		
7.	Total valuation adjustment (sum of 4, 5c, 6) 1,788,518		
8.	Total estimated valuation July, 1,2019 25,889,809		
9.	Total valuation less valuation adjustment (8 minus 7) 24,101,291		
10.	Factor for increase (7 divided by 9) 0.07421		
11,	Amount of increase (10 times 3)	· \$	37,841
12.	2020 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$_	547,774
13.	Debt service levy in this 2020 budget	_	0
14.	2020 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	_	547,774
15.	Consumer Price Index for all urban consumers for calendar year 2018		0.025
16.	Consumer Price Index adjustment (3 times 15)	\$_	12,748
17.	Maximum levy for budget year 2020, including debt service, not requiring 'notice of vote publicat or adoption of a resolution prior to adoption of the budget (14 plus 16)	:ion' \$	560,522

If the 2020 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

CPA Summary

Sumner County Hospital District No. 1 Sumner County

2020

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

2019	Tax Levy Amount in		Allocat	Allocation for Year 2020	0	
Budgeted Funds	2019 Budget	TVM	RVT 1	16/20M Veh	Comm Veh	Watercraft
General	387,897	21,706	345	2,115	330	125
Debt Service	0	0	0	0	0	0
Employee benefits	122,036	6,829	108	999	104	39
	0	0	0	0	0	0
Total	509,933	28,535	453	2,781	434	164
County Treas Motor Vehicle Estimate	thicle Estimate		28,535			
County Treas Recreational Vehicle Estimate	onal Vehicle Estimate	I	453			
County Treas 16/20M Vehicle Estimate	Vehicle Estimate	l	2,781			
County Treas Commerc	County Treas Commercial Vehicle Tax Estimate		434			
County Treas Watercraft Tax Estimate	ft Tax Estimate		164	٠		
MVT Factor	0.05596					
	RVT Factor	0.00089				
	16	16/20M Factor	0.00545			
		ŏ	Comm Veh Factor	0.00085		
			Wa	Watercraft Facto	0.00032	

CPA Summary

2020

Sumner County Hospital District No. 1 Sumner County

Schedule of Transfers

Expenditure Fund Transferred	Receipt Fund Transferred	Actual Amount for	Current Amount for	Proposed Amount for	Transfers Authorized by
From:	To:	2018	201 9	2020	Statute
Operations/Maintenand	Employee Benefits	-	-	50,000	K.S.A. 12-16102
·				•	
			· ·		
		<u> </u>			
	·	` '	* * * * *		
	Totals	0	0	50,000	
	Adjustments*				
	Adjusted Totals	0	0	50,000]

*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

CPA Summary

Sumner County Hospital District No. 1 Sumner County

STATEMENT OF INDEBTEDNESS

Туре	Date	Interest		Amount			Amon	int Due	Amor	int Due
of	of	Rate	Amount	Outstanding	Date	Date Due	20	2019	20	2020
Debt	Issue	%	lssued	Jan 1,2019	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
Total Revenue				0			0	0	0	0
Other:										
Total Other				0			0	0	0	0
Total				0			0	0	0	0

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

		Term		Total			
		of	Interest	Amount	Principal	Payments	Payments
Items	Contract	Contract	Rate	Financed	Balance On	Due	Due
Purchased	Date	(Months)	%	ipal)	Jan 1,2019	2019	2020
Patient monitor	03/01/14	9	%66'9	81,577	3,202	3,230	0
Hematology analyzer	06/01/14	09	7.50%	34,500	2,705	2,748	0
OR scope	06/26/16	36	10,00%	45,535	8,427	8,674	0
Coag analyzer	02/01/18	90	6.48%	19,500	16,029	4,577	4,577
Chemical analyzer	04/01/18	9	6.24%	107,461	91,577	25,075	25,075
=							
Ī			Total	288,573	288,573 121,940	44,304	29,62

^{***}If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

CPA Summary

FUND PAGE FOR FUNDS WITH A TAX LEVY

Actual for 2018 Estimate for 2019 Year for 2020	Adopted Budget	Prior Year	Current Year	Proposed Budget
Receipts: Ad Valorem Tax 357,168 387,897 >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	General	Actual for 2018	Estimate for 2019	Year for 2020
Ad Valorem Tax	Unencumbered Cash Balance Jan 1	1,372,246	1,594,412	938,889
Delinquent Tax				
Motor Vehicle Tax			387,897	XXXXXXXXXXXXXX
Recreational Vehicle Tax	Delinquent Tax			
16/20M Vehicle Tax	Motor Vehicle Tax	21,459	21,105	21,706
April	Recreational Vehicle Tax	334	322	
April	16/20M Vehicle Tax	2,193	2,228	2,115
Watercraft Tax	Commercial Vehicle Tax			
LAVTR		0	114	125
Patient Service Revenue	LAVTR			0
Patient Service Revenue	In Lieu of Taxes			
Interest on Idle Funds		4.260.370	4.081.143	4.132.362
Neighborhood Revitalization Rebate 128,949 132,427 132,727		1,200,000	,,,,,,,	7,102,002
Neighborhood Revitalization Rebate 128,949 132,427 132,727				
Neighborhood Revitalization Rebate 128,949 132,427 132,727				
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Neighborhood Revitalization Rebate 128,949 132,427 132,727				
Neighborhood Revitalization Rebate 128,949 132,427 132,727				
Neighborhood Revitalization Rebate 128,949 132,427 132,727				
Miscellaneous 128,949 132,427 132,727 Does misc. exceed 10% of Total Receipts 4,779,046 4,631,648 4,296,710 Resources Available: 6,151,292 6,226,060 5,235,599 Expenditures: 1,975,678 2,179,122 2,255,393 Employee benefits 562,564 599,413 580,757 Supplies and contractual services 1,880,565 2,171,734 2,243,883 Capital outlay 138,073 336,902 525,091 Transfers to employee benefits fund 50,000 Cash Forward (2020 column) Miscellaneous 0		1,852	2,000	2,000
Does misc. exceed 10% of Total Receipts	Neighborhood Revitalization Rebate			0
Total Receipts		128,949	132,427	132,727
Total Receipts	Does misc. exceed 10% of Total Receipts			
Resources Available: 6,151,292 6,226,060 5,235,599 Expenditures: Salaries 1,975,678 2,179,122 2,255,393 Employee benefits 562,564 599,413 580,757 Supplies and contractual services 1,880,565 2,171,734 2,243,883 Capital outlay 138,073 336,902 525,091 Transfers to employee benefits fund	Total Receipts	4,779,046	4,631,648	4,296,710
Expenditures:		6,151,292		
Salaries 1,975,678 2,179,122 2,255,393 Employee benefits 562,564 599,413 580,757 Supplies and contractual services 1,880,565 2,171,734 2,243,883 Capital outlay 138,073 336,902 525,091 Transfers to employee benefits fund 50,000 Cash Forward (2020 column) 50,000 Miscellaneous 60,000 Does misc, exceed 10% Total Expenditure 4,556,880 5,287,171 5,655,124 Unencumbered Cash Balance Dec 31 1,594,412 938,899 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Expenditures:		, ,	, , , , , , , , , , , , , , , , , , ,
Employee benefits		1.975.678	2.179.122	2,255,393
Supplies and contractual services				
Capital outlay		1 880 565		
Cash Forward (2020 column) Cash Forward (
Cash Forward (2020 column) Miscellaneous Does misc, exceed 10% Total Expenditure Total Expenditures Unencumbered Cash Balance Dec 31 2018/2019/2020 Budget Authority Amol See Tab C Total Expenditure/Non-Appropriated Balance Total Expenditure/Non-Appr Balance Total Expenditure/Non-Appr Balance Tax Required Delinquent Comp Rate: 2.0% Page 149,525 Balance 5,655,124 Tax Required 419,525 Balance 5,655,124 Comp Rate: 2.0% Road-Page 149,525 Comp Rate: 2.0% Road-Page 149,525 Balance 5,655,124 Comp Rate: 2.0% Road-Page 149,525 Balance 5,655,124 Comp Rate: 2.0% Road-Page 149,525 Balance 5,655,124 Comp Rate: 2.0% Road-Page 149,525 Comp Rate: 2.0% Road-Page 149,525 Balance 5,655,124 Comp Rate: 2.0% Road-Page 149,525		100,010	330,302	
Miscellaneous Does misc, exceed 10% Total Expenditure Total Expenditures 4,556,880 5,287,171 5,655,124 Unencumbered Cash Balance Dec 31 1,594,412 938,889 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Transfers to employee benefits fund			30,000
Miscellaneous Does misc, exceed 10% Total Expenditure Total Expenditures 4,556,880 5,287,171 5,655,124 Unencumbered Cash Balance Dec 31 1,594,412 938,889 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous Does misc, exceed 10% Total Expenditure Total Expenditures 4,556,880 5,287,171 5,655,124 Unencumbered Cash Balance Dec 31 1,594,412 938,889 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	7. F. S. M. V. T.			
Miscellaneous Does misc, exceed 10% Total Expenditure Total Expenditures 4,556,880 5,287,171 5,655,124 Unencumbered Cash Balance Dec 31 1,594,412 938,889 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous Does misc, exceed 10% Total Expenditure Total Expenditures 4,556,880 5,287,171 5,655,124 Unencumbered Cash Balance Dec 31 1,594,412 938,889 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous Does misc, exceed 10% Total Expenditure Total Expenditures 4,556,880 5,287,171 5,655,124 Unencumbered Cash Balance Dec 31 1,594,412 938,889 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	<u></u>			
Miscellaneous Does misc, exceed 10% Total Expenditure Total Expenditures 4,556,880 5,287,171 5,655,124 Unencumbered Cash Balance Dec 31 1,594,412 938,889 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous Does misc, exceed 10% Total Expenditure Total Expenditures 4,556,880 5,287,171 5,655,124 Unencumbered Cash Balance Dec 31 1,594,412 938,889 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				···
Miscellaneous Does misc, exceed 10% Total Expenditure Total Expenditures 4,556,880 5,287,171 5,655,124 Unencumbered Cash Balance Dec 31 1,594,412 938,889 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous Does misc, exceed 10% Total Expenditure Total Expenditures 4,556,880 5,287,171 5,655,124 Unencumbered Cash Balance Dec 31 1,594,412 938,889 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous Does misc, exceed 10% Total Expenditure Total Expenditures 4,556,880 5,287,171 5,655,124 Unencumbered Cash Balance Dec 31 1,594,412 938,889 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous Does misc, exceed 10% Total Expenditure Total Expenditures 4,556,880 5,287,171 5,655,124 Unencumbered Cash Balance Dec 31 1,594,412 938,889 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous Does misc, exceed 10% Total Expenditure Total Expenditures 4,556,880 5,287,171 5,655,124 Unencumbered Cash Balance Dec 31 1,594,412 938,889 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous Does misc, exceed 10% Total Expenditure Total Expenditures 4,556,880 5,287,171 5,655,124 Unencumbered Cash Balance Dec 31 1,594,412 938,889 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous Does misc, exceed 10% Total Expenditure Total Expenditures 4,556,880 5,287,171 5,655,124 Unencumbered Cash Balance Dec 31 1,594,412 938,889 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			-	
Miscellaneous Does misc, exceed 10% Total Expenditure Total Expenditures 4,556,880 5,287,171 5,655,124 Unencumbered Cash Balance Dec 31 1,594,412 938,889 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous Does misc, exceed 10% Total Expenditure Total Expenditures 4,556,880 5,287,171 5,655,124 Unencumbered Cash Balance Dec 31 1,594,412 938,889 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous Does misc, exceed 10% Total Expenditure Total Expenditures 4,556,880 5,287,171 5,655,124 Unencumbered Cash Balance Dec 31 1,594,412 938,889 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Cash Forward (2020 column)			
Does misc. exceed 10% Total Expenditure 4,556,880 5,287,171 5,655,124 Unencumbered Cash Balance Dec 31 1,594,412 938,889 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				<u> </u>
Total Expenditures 4,556,880 5,287,171 5,655,124 Unencumbered Cash Balance Dec 31 1,594,412 938,889 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Unencumbered Cash Balance Dec 31 1,594,412 938,889 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		4.556.880	5.287.171	5.655.124
2018/2019/2020 Budget Authority Amo 5,267,382 5,013,038 5,655,124 Non-Appropriated Balance See Tab C Total Expenditure/Non-Appr Balance 5,655,124 Tax Required 419,525 Delinquent Comp Rate: 2.0% 8,391				
Non-Appropriated Balance See Tab C Total Expenditure/Non-Appr Balance 5,655,124 Tax Required 419,525 Delinquent Comp Rate: 2.0% 8,391				
See Tab C Total Expenditure/Non-Appr Balance 5,655,124 Tax Required 419,525 Delinquent Comp Rate: 2.0% 8,391	2010/2010/2020 Budget Authority Amb			
Tax Required 419,525 Delinquent Comp Rate: 2.0% 8,391	Soo Tab C			
Delinquent Comp Rate: 2.0% 8,391	See Lab C	rotar expenditu	• •	
		alia au anak Coorea Dori	•	
Amount of 2019 Ad Valorem Tax 427,916	D			
		Amount of 2	O 19 Ad valorem Tax	427,916

CPA Summary

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee benefits	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	114,781	122,036	XXXXXXXXXXXXXXX
Delinquent Tax	2,119	2,000	
Motor Vehicle Tax	6,896	6,782	6,829
Recreational Vehicle Tax	108	103	108
16/20M Vehicle Tax	706	716	666
Commercial Vehicle Tax	90	133	104
Watercraft Tax	0	36	39
Transfers from operations/maintenance fu	nd		50,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			0
Does misc. exceed 10% of Total Receipts			
Total Receipts	124,700	131,806	60.746
Resources Available;	124,700	131,806	60,746 60,746
Expenditures:	124,700	131,000	5U,746
Employee benefits	124,700	131,806	190,746
Employee begents	124,700	131,006	190,746
Cash Forward (2020 column)			
Miscellaneous			-
Does misc. exceed 10% Total Expenditure			
Total Expenditures	124,700	131,806	190,746
Unencumbered Cash Balance Dec 31	124,700		XXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amor	178,657	179,766	190,746
20 10/2019/2020 budget Authority Amor		Appropriated Balance	130,746
		Appropriated Balance ire/Non-Appr Balance	190,746
	rotal expendicu	reznon-Approalance Tax Required	130,000
0.	elinquent Comp Rate;	2.0%	2,600
Er.		f -1 Ad Valorem Tax	
	Amount	- I MU VAIOTEITITAX	132,600

Adopted Budget

Adopted budget	Prior Year	Current Year	Proposed Budget		
0	Actual for 2018	Estimate for 2019	Year for 2020		
Unencumbered Cash Balance Jan 1		0	0		
Receipts:					
Ad Valorem Tax		0	XXXXXXXXXXXXXXXX		
Delinquent Tax					
Motor Vehicle Tax			0		
Recreational Vehicle Tax			0		
16/20M Vehicle Tax			0		
Commercial Vehicle Tax	·		0		
Watercraft Tax			0		
interest on Idle Funds					
Neighborhood Revitalization Rebate			0		
Miscellaneous	,				
Does misc. exceed 10% of Total Receipts					
Total Receipts	0	0	0		
Resources Available:	0	0	0		
Expenditures:					
Cash Forward (2020 column)					
Miscellaneous					
Does misc, exceed 10% Total Expenditure					
Total Expenditures	0	0	0		
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXX		
2018/2019/2020 Budget Authority Amo	0	0	0		
š , ,	Non-				
		Total Expenditure/Non-Appr Balance			
		Tax Required			
D		Ö			
,	elinquent Comp Rate: Amount o	of -1 Ad Valorem Tax			
	zariodite d				

NOTICE OF BUDGET HEARING

The governing body of Sumner County Hospital District No. 1

Sumner County

will meet on July 24, 2019 at 7:00 PM at the Caldwell Ambulance Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to be levied. Detailed budget information is available at Sumner County Hospital District No. 1, Caldwell, Kansas and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2018 Current Year Estimate for 201						
		Actual		Actual	Budget Authority	Amount of 2019 Ad	Estimate
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures		Tax Rate*
General	4,556,880	15.596	5,287,171	16.225	5,655,124	Valorem Tax 427,916	16.528
Debt Service							
Employee benefits	124,700	5.012	131,806	5.105	190,746	132,600	5.122
Totals	4,681,580	20.608	5,418,977	21.330		560,516	21.650
Less: Transfers	0		0		50,000		
Net Expenditures	4,681,580		5,418,977		5,795,870		
Total Tax Levied	498,196		509,933		XXXXXXXXXXXXXXX	:	
Assessed Valuation	24,175,140		23,906,887		25,889,809		
Outstanding Indebted	iness,						
Jan 1,	<u>2017</u>		<u>2018</u>		<u>2019</u>		
G.O. Bonds	0		0		Ö		
Revenue Bonds	0		0		0		

Jan 1,	<u>2017</u>
G.O. Bonds	0
Revenue Bonds	0
Other	0
Lease Pur. Princ.	229,152
Total	229,152

<u>2018</u>
0
0
0
110,446
110,446

<u>2019</u>
0
0
0
121,940
12 1 ,940

Brooke Bollman
Director of Finance

CPA Summary

^{*}Tax rates are expressed in mills.

Hospital District No. 1, Sumner County, Kansas Summary of Significant Forecast Assumptions

For the Years Ending December 31, 2019 and 2020

This financial forecast presents, to the best of management's knowledge and belief, Hospital District No. 1, Sumner County, Kansas (Hospital District)'s expected summarized financial information for the forecasted periods. Accordingly, the forecast reflects management's judgment as of July 21, 2019, the date of this forecast, of the expected conditions and its expected course of action. The presentation of prospective information is for compliance with Kansas law requiring municipalities to file an annual budget with their respective county and the Kansas Department of Administration – Municipal Services office. The assumptions disclosed herein are those that management believes are significant to the forecast. There will usually be differences between the forecasted and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

Forecasted Results for the Year Ending December 31, 2019

Forecasted results for the year ending December 31, 2019, were calculated by utilizing the adopted 2019 budget and the YTD amounts for the first 5 months of 2019 with the following adjustments:

Receipts for motor vehicle tax, recreational vehicle tax, 16/20 motor vehicle tax, commercial tax and watercraft tax in tax levying funds were based on estimates provided by Sumner County during preparation of the 2019 budget.

Employee health insurance premiums are expected to increase 7.00% for 2019.

Expenditures for capital asset acquisitions and principal payments on capital leases are expected to be \$336,902.

Forecasted Results for the year Ending December 31, 2020

Forecasted results for the year ending December 31, 2020, were based upon the forecasted results of operations for the year ending December 31, 2019. With the exception of the items listed below, receipts and expense amounts from 2019 were used for 2020.

Property tax receipts for tax levying funds were estimated based upon estimated assessed valuations provided by Sumner County and the amount calculated is in compliance with the Kansas tax lid laws.

Receipts for motor vehicle tax, recreational vehicle tax, 16/20 motor vehicle tax, commercial tax and watercraft tax in tax levying funds were based on estimates provided by Sumner County for preparation of the 2020 budget.

Employee health insurance premiums are expected to increase 7.00% for 2020.

Patient revenues are forecasted to increase 1.00% from the amounts for 2019,

Salary expenditures are expected to increase by 3.50% for 2020.

Other expenditures are expected to increase by 4.00% for 2020.

Expenditures for capital asset acquisitions and principal payments on capital leases are expected to be \$525,091.

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